

OMHOA Treasurer's Report as of Feburary 2, 2020

	2019-2020 Spending		Category
Association Costs			
Insurance - 2019	\$1,600.00	\$1,540.00	Insurance
Office Expense (supplies)	\$800.00	\$130.11	Office Expense
P.O. Box	\$70.00	\$80.00	PO Box
Website	\$0.00	\$0.00	Website
Michigan Annual Report	\$20.00	\$20.00	Michigan Annual Report
Bank Fees	\$0.00	\$0.00	Bank
Legal Fees - General	\$500.00	\$0.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$1,000.00	\$604.30	DTE
CPA	\$400.00	\$375.00	CPA
Management Committees			
Grass Cutting	\$4,000.00	\$3,705.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$450.00	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$3,000.00	\$2,705.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$275.00	Spring & Fall Cleanup
Weed & Feed - 2020	\$500.00	\$0.00	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$0.00	Emergency Maintenance
Park Improvement	\$500.00	\$225.20	Park Improvement



Treasurer Report

2/2/2020

Pond Committee

Weed Control - 2019	\$2,400.00	\$0.00	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$30.00	Pond - Water Testing
Fish	\$0.00	\$0.00	Pond - Fish

Operating Fund

Leins Filed	\$0.00	\$0.00	Legal - Liens
Member Event	\$400.00	\$209.17	Member Event

Total	\$17,690.00	\$10,348.78	
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CHECK REGISTRY		Totals	\$10,348.78		
Number	Date	Amount	Category	Description	
1470	5/7/2019	\$16.96	Office Expense		
1471	5/7/2019	\$61.84	DTE	DTE	
1472	5/29/2019	\$62.55	DTE	DTE	
1473	5/30/2019	\$375.00	CPA	BW Smith CPA	
1474	6/4/2019	\$450.00	Front Entrance - Maint	Lightening lawn #478	
1474	6/4/2019	\$275.00	Spring & Fall Cleanup	Lightening lawn #478	
1475	6/11/2019	\$30.00	Pond - Water Testing	watertec	
1476	6/20/2019	\$55.00	Office Expense	Dues notice	
1477	6/27/2019	\$58.40	DTE	DTE	
1478	7/10/2019	\$1,505.00	Brush & Tree Removal	Normar Landscaping	
1479	8/8/2019	\$60.52	DTE	DTE	
1480	8/15/2019	\$1,690.00	Grass - Cutting	Lightening Lawn	
1481	8/22/2019	\$20.00	Michigan Annual Report	State of Michigan	
1482	9/3/2019	\$62.49	DTE	DTE	
1483	9/3/2019	\$80.00	PO Box	PO Box Rental	
1484	9/6/2019	\$650.00	Grass - Cutting	Lightening Lawn	
1485	9/17/2019	\$209.17	Member Event	Member event	
1486	9/17/2019	\$8.49	Office Expense	office supplies	
1487	9/17/2019	\$25.67	Office Expense	OMHOA Banner	
1488	9/17/2019	\$225.20	Park Improvement	Pond Signs	
1489	10/7/2019	\$62.46	DTE	DTE	
1490	10/7/2019	\$520.00	Grass - Cutting	Lightening Lawn	
1491	10/7/2019	\$1,200.00	Brush & Tree Removal	Normar	

1492	12/4/2019	\$520.00	Grass - Cutting	Lightening Lawn
1493	12/22/2019	\$23.99	Office Expense	Banner Support Kit
1494	1/22/2020	\$138.70	DTE	DTE
1495	1/22/2020	\$325.00	Grass - Cutting	Lightening Lawn
1496	1/22/2020	\$1,540.00	Insurance	Auto Owners Ins
1497	1/22/2020	\$97.34	DTE	DTE